


Debt Management Information System

Financial Management Service **Report on Receivables Due From the Public**[Home](#) [Enter Receivables](#) [Reports](#) [Annual Verification](#) [Contact Us](#)[Help](#)[Report Menu](#) [Agency Options](#)(89) Department of Energy (03) Departmental Administration
Fourth Quarter 2002[Part I](#) | [Part II](#) | [Print Friendly](#)

Part I - Status of Receivables			
		Number	Dollars
Section A Receivables and Collections			
1	Beginning FY Balance	10,419	6,257,450,191
2	New Receivables(+)	31,811	1,283,868,695
3	Accruals(+)		64,631
4	Collections on Receivables(-)		-1,354,534,648
	(A) At Agency(-)		-1,352,647,010
	(B) At Third Party(-)		-1,885,914
	(C) Asset Sales(-)		0
	(D) Other(-)		-1,724
5	Adjustments(+ or -)	227	-91,120,861
	(A) Reclassified/Adjusted Amounts(+ or -)		-91,146,829
	(B) Adjustments Due to Sale of Assets(+ or -)		0
	(C) Consolidations(+ or -)		25,968
6	Amounts Written Off(-)	-118	-11,924,153
	(A) Currently not Collectible(-)	0	0
	(B) Written off and Closed Out(-)	-118	-11,924,153
7	Ending Balance	9,280	6,083,803,855
	(A) Foreign/Sovereign(+)	0	0
	(B) State and Local Government(+)	58	668,386
8	Rescheduled Debt		
	(A) Delinquent(+)	4	19,821
	(B) Non-Delinquent(+)	18	7,527,018
9	Interest & Late Charge(+)		1,562,387,879
Section B Delinquent Debt by Age			
1	Total Delinquencies(+)	2,263	2,163,802,448

(A) 1-90 Days(+)		18,130,695
(B) 91-180 Days(+)		1,685,891
(C) 181-365 Days(+)		4,157,860
(D) 1-2 Years(+)		1,742,654
(E) 2-6 Years(+)		55,902,357
(F) 6-10 Years(+)		650,057,752
(G) Over 10 Years(+)		1,432,125,239
2 Commercial(+)	1,464	2,162,943,959
3 Consumer(+)	799	858,489
4 Foreign/Sovereign Debt(+)	0	0

Part II - Debt Management Tool and Technique Performance Data

	Number	Dollars
Section A		
Delinquent Debt 180 Days or Less		

1 Total Delinquencies 1-180 Days(+) <u>see note</u>		19,816,586
(A) In Bankruptcy(+)	37	3,422,837
(B) In Forbearance or In Formal Appeals Process(+)	0	0
(C) In Foreclosure(+)	0	0
(D) At Private Collection Agencies(+)	1	1,509
(E) At DOJ(+)	1	326
(F) Eligible for Internal Offset(+)	36	14,778
(G) In Wage Garnishment(+)	0	0
(H) At Treasury for Cross Servicing(+)	11	6,020
(I) At Treasury for Offset(+)	0	0
(J) At Agency(+)	1,607	1,637,116
(K) Other - must footnote(+)	0	0

Section B
Debt Eligible for Referral to Treasury for Offset and Cross-Servicing

(A) Delinquent Debt Over 180 Days and Currently not Collectible		711,860,623
(B) In Bankruptcy(-)	-31	-4,252,909
(C) Foreign/Sovereign Debt(-)	0	0
(D) In Forbearance or Formal Appeals Process(-)	-8	-54,423,672
(E) In Foreclosure(-)	0	0
(F) Other - must footnote(+ or -) <u>Limits</u>	0	0
(G) Debt Eligible for Referral to Treasury for Offset(+)	448	653,184,042
(H) Debt Referred to DOJ/Litigation(-)	-17	-647,248,321
(I) Debt Eligible for Referral to Offset by Agency	431	5,935,721

(J) Debt Referred to Treasury for Offset(-)	0	0
(K) Balance of Debt Eligible for Referral by the Agency	431	5,935,721
2 Debt Eligible for Referral to Treasury or a Designated Debt Collection Center for Cross-Servicing		
(A) Debt Eligible for Referral to Offset by Agency	431	5,935,721
(B) At PCAs(-)	0	0
(C) Eligible for Internal Offset(-)	-10	-95,723
(D) Debt Exempted by Treasury from Cross Servicing(-)	0	0
(E) Other - must footnote(+ or -)Limits	-221	-216,394
(F) Debt Eligible for Referral to Treasury/Designated Debt Collection Center for Cross-Servicing	200	5,623,604
(G) Debt Referred to Treasury for Cross Servicing(-)	-191	-5,430,254
(H) Balance of Debt Eligible for Referral by the Agency	9	193,350

Section C Collections

1 Collections of Delinquent Debt		78,134,134
(A) By Private Collection Agencies(+)	2	665
(B) By Litigation(+)	1	104
(C) By Internal Offset(+)	149	86,064
(D) By Third Party(+)	7	4,621
(E) By Asset Sales(+)	0	0
(F) By Wage Garnishment(+)	0	0
(G) By Treasury / Designated Debt Collection Center Cross Servicing(+)	47	41,033
(H) By Treasury Offset(+)	43	8,514
(I) By Agency(+)	6,546	77,993,133
(J) Other - must footnote(+)	0	0

Section D Debt Disposition

1 Currently not Collectible (Written Off and Not Closed Out)	0	0
(A) At Private Collection Agencies(+)	0	0
(B) At Treasury / Designated Debt Collection Center for Cross Servicing(+)	0	0
(C) At Treasury for Offset(+)	0	0
(D) Other - must footnote(+)	0	0
2 Reported to IRS on Form 1099-C(Written off and Closed Out)	0	0

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Report Receivables Due From the Public

(89) Department of Energy (03) Departmental Administration -- Fourth Quarter 2002

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